

VENDOR PAYMENTS
DEBT SERVICE PAYMENTS
OCTOBER 2008 - DECEMBER 2008

Vendor	Description	Amount Paid
DEUTSCHE BANK TRUST CO. AMERICAS	TRUSTEE OR PAYING AGENT FEES	500.00
DEUTSCHE BANK TRUST COMPANY AMERICAS	INTEREST ON DEBT	665,928.81
FEDEX	COMMUNICATION AND SHIPPING COSTS	518.62
HAWKINS, DELAFIELD & WOOD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60,811.41
HAWKINS, DELAFIELD & WOOD	TRUSTEE OR PAYING AGENT FEES	16,651.68
MOODY'S INVESTORS SERVICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,526.00
MORGAN STANLEY	TRUSTEE OR PAYING AGENT FEES	18,454.85
MORGAN STANLEY	TRUSTEE OR PAYING AGENT FEES	26,659.06
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	65.89